



Monthly Payment Advice

May Payment

FY2006-07

19 Golden Valley 0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,190.25	
Amount Paid Thru This Month:	24,190.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,095.12
This Month's Payment - sent to Golden Valley County		12,095.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,844.29	
Amount Paid Thru This Month:	38,844.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,653.29
This Month's Payment - sent to Golden Valley County		11,653.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	409.69	
Amount Paid Thru This Month:	409.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		122.91
This Month's Payment - sent to Golden Valley County		122.91

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	4,523.98	
Amount Paid Thru This Month:	4,523.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,357.19
This Month's Payment - sent to Golden Valley County		1,357.19

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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19 Golden Valley
0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	117,307.38	
Amount Paid Thru This Month:	117,307.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,653.69
This Month's Payment - sent to Golden Valley County		58,653.69

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	2,609.84	
Amount Paid Thru This Month:	2,609.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,609.84
This Month's Payment - sent to Golden Valley County		2,609.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,428.15	
Amount Paid Thru This Month:	23,428.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,028.44
This Month's Payment - sent to Golden Valley County		7,028.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,303.42	
Amount Paid Thru This Month:	2,303.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		691.03
This Month's Payment - sent to Golden Valley County		691.03

* Entitlements with asterisks have been recalculated.

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0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	930.57	
Amount Paid Thru This Month:	930.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		279.17
This Month's Payment - sent to Golden Valley County		279.17

* Entitlements with asterisks have been recalculated.

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